

**FINANCING AND OTHER****Reserve (RD0)****Proposed Operating Budget (\$ in thousands)****\$150,000****Overview**

Pursuant to Section 148 of the D.C. Appropriations Act 2000, the District's budget submission must contain a \$150 million reserve. This reserve can only be expended according to criteria established by the Chief Financial Officer and approved by the D.C. Financial Responsibility and Management Assistance Authority. Funds will be made available for identified projects in accordance with such criteria.

**FY 2001 Proposed Operating Budget****(Dollars in Thousands)**

Reserve

<b>Object Class</b>	<b>FY 1999 Unaudited</b>	<b>Budget FY 2000</b>	<b>Proposed FY 2001</b>	<b>Variance</b>
Subsidies and Transfers	0	150,000	150,000	0
Subtotal for: Nonpersonal Services (NPS)	0	150,000	150,000	0
Total Expenditures:	0	150,000	150,000	0

**Authorized Spending Levels  
by Revenue Type:**

	<b>FTEs</b>	<b>Dollars</b>	<b>FTEs</b>	<b>Dollars</b>	<b>FTEs</b>	<b>Dollars</b>	<b>FTEs</b>	<b>Dollars</b>
Local	0	0	0	150,000	0	150,000	0	0
Total:	0	0	0	150,000	0	150,000	0	0

## Reserve (RD0)

The Mayor proposes the following allocations from the FY 2001 Reserve Fund:

Agency	Amount (\$)	Purpose
Department of Public Works	2,000,000	Neighborhood cleaning
Department of Employment Services	4,500,000	Year round jobs for youth
Fire and Emergency Medical Services	640,000	Dress uniforms and protective clothing
Metropolitan Police Department	1,300,000	Uniforms
Commission on the Arts and Humanities	1,000,000	Infrastructure stabilization
DC Public Libraries	500,000	Humanities Council
University of the District of Columbia	5,000,000	Endowment
Child and Family Services	25,000,000	Improve services
Department of Health	1,000,000	Storm water activities
Department of Human Services	3,500,000	Mental Retardation Developmental Disabilities Administration
Board of Elections and Ethics	1,000,000	New ballot and tabulation system
Council of the District of Columbia	200,000	Equipment
Office of the Chief Technology Officer	1,000,000	Contractual support
Office of the City Administrator	2,000,000	Operational Improvements Division support
Office of the City Administrator	400,000	Funding support for nonpersonal services
Office of the Mayor	250,000	Customer services initiatives
Public Charter Schools	35,000,000	Additional funding for charter projections
Department of Corrections	10,000,000	Correctional Treatment Facility
Fire and Emergency Medical Services	2,500,000	Pension settlements
Commission on Mental Health Services	3,000,000	Antipsychotic drugs
Pay for Performance	5,000,000	Pay for performance initiatives
Office on Latino Affairs	1,500,000	Partnership with Latin American Youth Center and to enhance OLA operations
Criminal Justice Coordinating Committee	1,000,000	Criminal justice initiatives
<b>Total</b>	<b>107,290,000</b>	